

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
WESTERN DIVISION

In re:

STEVEN W BERG

Debtor

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§
§

Case No. 09-74209

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter 7 of the United States Bankruptcy Code was filed on 09/30/2009 . The undersigned trustee was appointed on 09/30/2009 .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$ 10,061.00

Funds were disbursed in the following amounts:

Payments made under an interim disbursement	0.00
Administrative expenses	0.00
Bank service fees	0.00
Other payments to creditors	0.00
Non-estate funds paid to 3 rd Parties	0.00
Exemptions paid to the debtor	0.00
Other payments to the debtor	0.00
Leaving a balance on hand of ¹	\$ 10,061.00

The remaining funds are available for distribution.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was 07/10/2017 and the deadline for filing governmental claims was 07/10/2017 . All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ 1,756.10 . To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ 0.00 as interim compensation and now requests a sum of \$ 1,756.10 , for a total compensation of \$ 1,756.10 ². In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ 0.00 , and now requests reimbursement for expenses of \$ 13.56 , for total expenses of \$ 13.56 ².

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 08/30/2017 By:/s/BERNARD J. NATALE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

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Document FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit A

Case No:	09-74209	MB	Judge:	Manuel Barbosa	Trustee Name:	BERNARD J. NATALE
Case Name:	STEVEN W BERG			Date Filed (f) or Converted (c):	09/30/2009 (f)	
For Period Ending:	08/24/2017			341(a) Meeting Date:	11/05/2009	
				Claims Bar Date:	07/10/2017	

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 251 Carriage Lane Burnville MN	285,000.00	3,982.00		0.00	FA
2. 13608 Fernando Ave Apple Valley MN	200,000.00	0.00		0.00	FA
3. CASH ON HAND	35.00	0.00		0.00	FA
4. CHECKING ACCOUNT	400.00	0.00		0.00	FA
5. HOUSEHOLD GOODS AND FURNISHINGS	1,500.00	0.00		0.00	FA
6. WEARING APPAREL	300.00	0.00		0.00	FA
7. JEWELRY	50.00	0.00		0.00	FA
8. Computer	300.00	0.00		0.00	FA
9. Ownership Interest in Anderson Berg Capital (u)	10,000.00	10,000.00		10,061.00	FA

TOTALS (Excluding Unknown Values)	\$497,585.00	\$13,982.00	Gross Value of Remaining Assets	\$10,061.00	\$0.00
			(Total Dollar Amount in Column 6)		

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

CASE REOPENED TO ADMINISTER UNDISCLOSED ASSET.

Initial Projected Date of Final Report (TFR): 06/30/2018

Current Projected Date of Final Report (TFR): 06/30/2018

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**FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-74209

Case Name: STEVEN W BERG

Trustee Name: BERNARD J. NATALE

Exhibit B

Bank Name: Associated Bank

Account Number/CD#: XXXXXX8897

Checking

Taxpayer ID No: XX-XXX3897

Blanket Bond (per case limit): \$3,000.00

For Period Ending: 08/24/2017

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/07/17	9	Anderson Berg Capital LLC 2817 W 106th Street Bloomington MN 55431-3717	Compromise 10% Interest in Anderson Berg LLC	1210-000	\$10,061.00		\$10,061.00

COLUMN TOTALS	\$10,061.00	\$0.00
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$10,061.00	\$0.00
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$10,061.00	\$0.00

Exhibit B

TOTAL OF ALL ACCOUNTS

	NET DEPOSITS	DISBURSEMENTS	NET	ACCOUNT BALANCE	
XXXXXX8897 - Checking	\$10,061.00	\$0.00	\$10,061.00		
	\$10,061.00	\$0.00	\$10,061.00		
			(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00				
Total Net Deposits:	\$10,061.00				
<u>Total Gross Receipts:</u>	<u>\$10,061.00</u>				

Case Number: 09-74209

Date: August 24, 2017

Debtor Name: STEVEN W BERG

Claims Bar Date: 7/10/2017

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
100	BERNARD J. NATALE 1639 N ALPINE RD SUITE 401	Administrative		\$0.00	\$1,756.10	\$1,756.10
2100	EDGE BROOK OFFICE CENTER ROCKFORD, IL 61107					
TRTEX	BERNARD J. NATALE P 1639 N ALPINE RD SUITE 401	Administrative		\$0.00	\$13.56	\$13.56
100	EDGE BROOK OFFICE CENTER					
2200	ROCKFORD, IL 61107					
ATTYF	BERNARD J. NATALE LTD EES 1639 N ALPINE RD SUITE 401	Administrative		\$0.00	\$3,220.00	\$3,220.00
100	EDGE BROOK OFFICE CENER					
3110	ROCKFORD, IL 61107					
ATTYE	BERNARD J. NATALE LTD XP 1639 N ALPINE RD SUITE 401	Administrative		\$0.00	\$36.76	\$36.76
100	EDGE BROOK OFFICE CENER					
3120	ROCKFORD, IL 61107					
6	Sara Wexler 270 C/O Gary C. Flanders	Priority		\$0.00	\$16,561.44	\$16,561.44
5700	One Court Place Suite 201 Rockford, IL 61101					
1	Navient Solutions, Llc. 300 P O Box 9533	Unsecured		\$0.00	\$2,511.49	\$2,511.49
7100	Wilkes-Barre, PA 18773-9533					
2	PYOD LLC/Citiban NA 300 Resurgent Capital Services	Unsecured		\$0.00	\$6,589.79	\$6,589.79
7100	Po Box 19008 Greenville, Sc 29602					
3	T Mobile/T-Mobile Usa Inc 300 By American Infosource Lp As	Unsecured		\$0.00	\$575.93	\$575.93
7100	Agent P O Box 248848 Oklahoma City, OK 73124-8848					
4	Wells Fargo Bank, N.A. 300 Wells Fargo Card Services	Unsecured		\$0.00	\$8,707.21	\$8,707.21
7100	P O Box 9210 Des Moines, Ia 50306					

Exhibit C

ANALYSIS OF CLAIMS REGISTER

Case Number: 09-74209

Date: August 24, 2017

Debtor Name: STEVEN W BERG

Claims Bar Date: 7/10/2017

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
5	Sara Wexler	Unsecured		\$0.00	\$7,592.00	\$7,592.00
300	C/O Gary C. Flanders					
7100	One Court Place Suite 201 Rockford, IL 61101					
Case Totals				\$0.00	\$47,564.28	\$47,564.28

Code#: Trustee's Claim Number, Priority Code, Claim Type (UTC)

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 09-74209

Case Name: STEVEN W BERG

Trustee Name: BERNARD J. NATALE

Balance on hand	\$	10,061.00
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Claims of secured creditors will be paid as follows:

NONE

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Fees: BERNARD J. NATALE	\$ 1,756.10	\$ 0.00	\$ 1,756.10
Trustee Expenses: BERNARD J. NATALE	\$ 13.56	\$ 0.00	\$ 13.56
Attorney for Trustee Fees: BERNARD J. NATALE LTD	\$ 3,220.00	\$ 0.00	\$ 3,220.00
Attorney for Trustee Expenses: BERNARD J. NATALE LTD	\$ 36.76	\$ 0.00	\$ 36.76

Total to be paid for chapter 7 administrative expenses \$ 5,026.42

Remaining Balance \$ 5,034.58

Applications for prior chapter fees and administrative expenses have been filed as follows:

NONE

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ 16,561.44 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
6	Sara Wexler	\$ 16,561.44	\$ 0.00	\$ 5,034.58
Total to be paid to priority creditors				\$ 5,034.58
Remaining Balance				\$ 0.00

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 25,976.42 have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1	Navient Solutions, Llc.	\$ 2,511.49	\$ 0.00	\$ 0.00
2	PYOD LLC/Citiban NA	\$ 6,589.79	\$ 0.00	\$ 0.00
3	T Mobile/T-Mobile Usa Inc	\$ 575.93	\$ 0.00	\$ 0.00
4	Wells Fargo Bank, N.A.	\$ 8,707.21	\$ 0.00	\$ 0.00
5	Sara Wexler	\$ 7,592.00	\$ 0.00	\$ 0.00
Total to be paid to timely general unsecured creditors				\$ 0.00
Remaining Balance				\$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$ 0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent.

Tardily filed general (unsecured) claims are as follows:

NONE

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE